

**AN ORDINANCE BY  
CITY UTILITIES COMMITTEE**

**03- 0-1494**

**AMENDING THE 2003 ( WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) BUDGET IN THE AMOUNT OF TWO MILLION TWO HUNDRED SIX THOUSAND FIVE HUNDRED SEVENTY SEVEN DOLLARS AND 60 CENTS (\$2,206,577.60) TO TRANSFER FUNDS REMAINING FROM COMPLETED OR DISCONTINUED PROJECTS TO THE RESERVE ACCOUNT TO BE USED TO FUND VARIOUS CONSENT DECREE PROJECTS AND FOR OTHER PURPOSES.**

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA;** as follows:

**Section 1:** That the 2003 Water and Wastewater Renewal and Extension Fund Budget be and is hereby amended as follows:

**TRANSFER FROM APPROPRIATIONS**

2J21 773001 Q32I20109999	R.M. Clayton, General Improvements	\$	8,311.21
2J21 724001 Q32I20159999	R.M. Clayton, CSO Mechanical Bar Screens		18,334.31
2J21 724001 Q32I20169999	Phosphorous Reduction FAC, RM Clayton		124,272.06
2J21 724001 Q33I19039999	Phosphorous Reduction FAC, Utoy Creek		1,069.00
2J21 774001 Q35I18019999	South River, General Improvements		16,469.40
2J21 724001 Q35I18029999	South River Sludge Incinerator		28,108.70
2J21 724001 Q35I18039999	Phosphorous Reduction FAC, South River		5,854.65
2J21 773001 Q35I18059999	South River, Solids Handling Imprv		17,185.77
2J21 774001 Q36I21049999	East Side CSO		1,945.56
2J21 724001 Q38I02459999	Mineral Springs Sewer		6,131.50
2J21 774001 Q38I02489999	Utoy Creek Basin		1,200.00
2J21 774001 Q38I02529999	Pine Meadows Sewer		200,959.25
2J21 774001 Q38I02539999	North Stratford Sewer		10,192.88
2J21 761001 Q38I02579999	Carver Homes Improvements		664,164.00
2J21 724001 Q67J05089999	Upgrade Chemical Storage and Feed		8,915.50
2J21 774001 Q67J05089999	Upgrade Chemical Storage and Feed		76,398.00
2J21 724001 Q67J05119999	River Sill Improvements		255,329.64

2J21 724001 Q32I20189999	RMC Odor Control	3.40
2J21 724001 Q38I19069999	Utoy Creek Odor Control	1.70
2J21 724001 Q38I02149999	Lloyd Street Trunk	30,237.50
2J21 724001 Q38I02239999	General Improvements	7,464.64
2J21 774001 Q38I02239999	General Improvements	6,900.00
2J21 724001 Q67J02069999	Hemphill Flocculation	273,644.27
2J21 724001 Q67J04039999	General Improvements	2,730.23
2J21 723001 Q67J04039999	General Improvements	36,193.92
2J21 723001 Q67J09049999	C&M Facility Improvements	6,596.00
2J21 724001 Q67J09049999	C&M Facility Improvements	7,064.09
2J21 774001 Q67J05119999	River Sill Improvements	390,000.00
2J21 724001 Q67J05129999	Yard Piping, CTP	<u>900.42</u>
Total		<u>\$2,206,577.60</u>

#### TRANSFER TO APPROPRIATIONS

2J21 791001 T11001	Reserve for Appropriations	<u>\$2,206,577.60</u>
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**Section 2:** That all ordinances or parts of ordinances in conflict herewith be, and the same are hereby repealed.

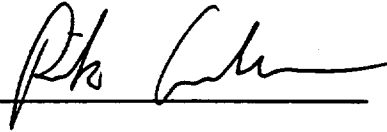
## TRANSMITTAL FORM FOR LEGISLATION

To Mayor's Office:

**GREG PRIDGEON**

(for review & distribution to Executive Management)

Commissioner Signature: \_\_\_\_\_



Director Signature: \_\_\_\_\_



From: Originating Dept.: Finance \_\_\_\_\_

Contact (name): Yolanda McCrory x6714 

Committee(s) of Purview: City Utilities \_\_\_\_\_

Committee Deadline: September 8, 2003 \_\_\_\_\_

Committee Meeting Date(s): September 30, 2003

City Council Meeting Date: October 6, 2003

### CAPTION:

Amending the 2003 ( Water and Wastewater Renewal and Extension Fund) Budget in the amount of Two Million Two Hundred Six Thousand Five Hundred Seventy Seven Dollars and 60 cents (\$2,206,577.60) to transfer funds remaining from completed or discontinued projects to the Reserve Account to be used to fund various Consent Decree Projects.

### BACKGROUND/PURPOSE/DISCUSSION:

This transfer is necessary to release funds currently appropriated to projects that have been completed or discontinued. These funds will be used to provide funding for various consent decree related projects.

### FINANCIAL IMPACT (if any):

Funds are being transferred from various completed projects to the Reserve Account in the Water and Wastewater Renewal and Extension Fund in the total amount of \$2,206,577.60.

Mayor's Staff Only

Received by Mayor's Office: \_\_\_\_\_

Reviewed:  \_\_\_\_\_

Submitted to Council: \_\_\_\_\_

Action by Committee: \_\_\_\_\_ Approved \_\_\_\_\_ Adverse \_\_\_\_\_ Held \_\_\_\_\_ Amended  
\_\_\_\_\_ Substitute \_\_\_\_\_ Referred \_\_\_\_\_ Other